

**STATEMENT OF UNAUDITED STANDALONE FINANCIAL RESULTS FOR THE QUARTER AND SIX MONTHS ENDED ON 30TH SEPTEMBER 2015**

**PART I**

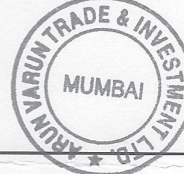
| Sr. No | PARTICULARS   | [Rs. In lakhs]          |                         |                         |                         |                         |                       |
|--------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-----------------------|
|        |   | Three Months Ended      |                         |                         | Six Months Ended        |                         | Year Ended            |
|        |   | Unaudited<br>30.09.2015 | Unaudited<br>30.06.2015 | Unaudited<br>30.09.2014 | Unaudited<br>30.09.2015 | Unaudited<br>30.09.2014 | Audited<br>31.03.2015 |
| 1      | <b>Income from Operations</b>   |                         |                         |                         |                         |                         |                       |
|        | (a) Income from operations  | 29.93                   | 28.61                   | 40.81                   | 58.54                   | 84.66                   | 185.89                |
|        | (b) Other Operating Income  | -                       | -                       | -                       | -                       | -                       | 9.34                  |
|        | <b>Total Income from Operation (net)</b>  | <b>29.93</b>            | <b>28.61</b>            | <b>40.81</b>            | <b>58.54</b>            | <b>84.66</b>            | <b>195.23</b>         |
| 2      | <b>Expenditure</b>  |                         |                         |                         |                         |                         |                       |
|        | (b) Purchase of Stock in Trade  | 6.91                    | -                       | -                       | 6.91                    | -                       | -                     |
|        | (c) Changes in inventories of Stock in Trade  | (5.01)                  | -                       | -                       | (5.01)                  | 0.76                    | 0.99                  |
|        | (d) Employee benefit Expenses   | 0.66                    | 0.66                    | 0.15                    | 1.32                    | 0.39                    | 0.76                  |
|        | (e) Depreciation & amortisation Expenses  | 1.79                    | 1.78                    | 1.62                    | 3.57                    | 3.24                    | 8.38                  |
|        | (f) Other Expenditure   | 3.13                    | 3.24                    | 1.61                    | 6.37                    | 3.6                     | 16.42                 |
|        | <b>Total Expenses</b>   | <b>7.48</b>             | <b>5.68</b>             | <b>3.38</b>             | <b>13.16</b>            | <b>7.99</b>             | <b>26.55</b>          |
| 3      | <b>Profit/(Loss) from operations before other income, finance cost and Exceptional Items (1-2)</b>                  | <b>22.45</b>            | <b>22.93</b>            | <b>37.43</b>            | <b>45.38</b>            | <b>76.67</b>            | <b>168.68</b>         |
| 4      | <b>Other income</b>   | -                       | -                       | -                       | -                       | -                       | -                     |
| 5      | <b>Profit/(Loss) from ordinary activities before finance cost and exceptional items (3 (+/-) 4)</b>                 | <b>22.45</b>            | <b>22.93</b>            | <b>37.43</b>            | <b>45.38</b>            | <b>76.67</b>            | <b>168.68</b>         |
| 6      | Financial Cost (Interest Expenses)  | 0.37                    | 0.41                    | 0.52                    | 0.77                    | 1.08                    | 2.01                  |
| 7      | <b>Profit/(Loss) from ordinary activities after finance cost but before exceptional items (5(+/-)6)</b>             | <b>22.09</b>            | <b>22.53</b>            | <b>36.91</b>            | <b>44.61</b>            | <b>75.59</b>            | <b>166.67</b>         |
| 8      | Exceptional Items   | -                       | -                       | -                       | -                       | -                       | -                     |
| 9      | <b>Profit/(Loss) from ordinary activities before tax (7(+/-)8)</b>  | <b>22.09</b>            | <b>22.53</b>            | <b>36.91</b>            | <b>44.61</b>            | <b>75.59</b>            | <b>166.67</b>         |
| 10     | <b>Tax Expenses</b>   |                         |                         |                         |                         |                         |                       |
|        | Provision of Current Tax  | 4.58                    | 3.62                    | 7.38                    | 8.20                    | 15.12                   | 34.01                 |
|        | Deferred Tax Expenses   | 0.23                    | 0.24                    | -                       | 0.47                    | -                       | (1.15)                |
|        | Excess/Short Provision of Tax of earlier years  | -                       | -                       | -                       | -                       | -                       | -                     |
| 11     | <b>Net Profit / (Loss) from ordinary activities after tax (9(+/-)10)</b>  | <b>17.28</b>            | <b>18.66</b>            | <b>29.52</b>            | <b>35.94</b>            | <b>60.47</b>            | <b>133.80</b>         |
| 12     | Extra ordinary items(net of tax expenses)   | -                       | -                       | -                       | -                       | -                       | -                     |
| 13     | <b>Net profit / (Loss) for the period(11(+/-)12)</b>  | <b>17.28</b>            | <b>18.66</b>            | <b>29.52</b>            | <b>35.94</b>            | <b>60.47</b>            | <b>133.80</b>         |
| 14     | Share of profit/(loss) of associates*   | -                       | -                       | -                       | -                       | -                       | -                     |
| 15     | Minority Interest*  | -                       | -                       | -                       | -                       | -                       | -                     |
| 16     | <b>Net profit / (Loss) after taxes, Minority interest and share of profit/loss of associates (13(+/-)14(+/-)15)</b> | <b>17.28</b>            | <b>18.66</b>            | <b>29.52</b>            | <b>35.94</b>            | <b>60.47</b>            | <b>133.80</b>         |
| 17     | Paid-up Equity Share Capital (Face Value of share Rs.10/-)  | 40.00                   | 40.00                   | 40.00                   | 40.00                   | 40.00                   | 40.00                 |
| 18     | Reserves excluding Revaluation Reserve as per balance sheet of Previous accounting Year.                            | -                       | -                       | -                       | -                       | -                       | 2,501.54              |
| 19 i   | <b>Earning Per share (before extraordinary items)</b>   |                         |                         |                         |                         |                         |                       |
|        | (a) Basic (in Rs.) (not annualised)   | 4.32                    | 4.67                    | 7.38                    | 8.99                    | 15.12                   | 33.45                 |
|        | (b) Diluted (in Rs.) (not annualised)   | 4.32                    | 4.67                    | 7.38                    | 8.99                    | 15.12                   | 33.45                 |
| 19 ii  | <b>Earning Per share (after extraordinary items)</b>  |                         |                         |                         |                         |                         |                       |
|        | (a) Basic (in Rs.) (not annualised)   | 4.32                    | 4.67                    | 7.38                    | 8.99                    | 15.12                   | 33.45                 |
|        | (b) Diluted (in Rs.) (not annualised)   | 4.32                    | 4.67                    | 7.38                    | 8.99                    | 15.12                   | 33.45                 |

**Notes:**

- 1 The above results were reviewed by the audit committee and approved by the Board of Directors of the Company at its meeting held on 6th Nov, 2015.
- 2 The statutory auditors have carried out a limited review of the above financial results.
- 3 The Company has provided for depreciation rates on fixed assets in accordance with requirements of schedule II of Companies Act 2013 ('the Act').
- 4 There were no Investor Complaints known to the company outstanding at the end of the Quarter.
- 5 Figures for previous quarters / Year's figures are regrouped / re-classified, wherever necessary.

Place:- Mumbai  
Date : - 06.11.2015

FOR ARUN VARUN TRADE AND INVESTMENT LIMITED



*Ashant*  
**GAUTAM R. BHANDARI**  
DIRECTOR & CFO  
DIN - 00427678

**ARUN VARUN TRADE AND INVESTMENT LIMITED**  
CORPORATE IDENTITY NUMBER (CIN): L65923MH1982PLC027263  
REGD. OFFICE: 1/204, Navjivan Society, 2nd Floor,  
Lamington Road, Mumbai - 400 008.  
TEL.: 23071996 / 23092626. FAX: 23087980  
EMAIL: info@avtradeinvest.com WEBSITE: www.avtradeinvest.com

**Part II**

**Select Information for the Quarter and Six Months ended on 30th September, 2015.**

|          | Particulars  | Three Months Ended |             |             | Six Months Ended |             | Year Ended |
|----------|--|--------------------|-------------|-------------|------------------|-------------|------------|
|          |  | (Unaudited)        | (Unaudited) | (Unaudited) | (Unaudited)      | (Unaudited) | (Audited)  |
|          |  | 30.09.2015         | 30.06.2015  | 30.09.2014  | 30.09.2015       | 30.09.2014  | 31.03.2015 |
| <b>A</b> | <b>PARTICULARS OF SHAREHOLDINGS</b>  |                    |             |             |                  |             |            |
| 1        | Public Share Holding   |                    |             |             |                  |             |            |
|          | -Number of shares  | 3,02,000           | 3,02,000    | 3,42,000    | 3,02,000         | 3,42,000    | 3,42,000   |
|          | - Percentage of Holding  | 75.50%             | 75.50%      | 85.50%      | 75.50%           | 85.50%      | 85.50%     |
| 2        | Promoters and Promoter Group share holding   |                    |             |             |                  |             |            |
|          | (a) Pledged/Encumbered   |                    |             |             |                  |             |            |
|          | -Number of shares  | -                  | -           | -           | -                | -           | -          |
|          | -Percentage of shareholding(as a %of the total shareholding of promoter & promoter group | -                  | -           | -           | -                | -           | -          |
|          | -Percentage of shareholding(as a %of the total sharecapital of the company)              |                    |             |             |                  |             |            |
|          | (b) Non-encumbered   |                    |             |             |                  |             |            |
|          | -Number of shares  | 98,000             | 98,000      | 58,000      | 98,000           | 58,000      | 58,000     |
|          | -Percentage of shareholding(as a %of the total shareholding of promoter & promoter group | 24.50%             | 24.50%      | 14.50%      | 24.50%           | 14.50%      | 14.50%     |
|          | Percentage of shareholding(as a %of the total sharecapital of the company)               | 100%               | 100%        | 100%        | 100%             | 100%        | 100%       |

|          | Particulars                                    | Quarter ended<br>30.09.2015 |
|----------|--|-----------------------------|
| <b>B</b> | <b>INVESTOR COMPLAINTS</b>                     |                             |
|          | Pending at the beginning of the quarter        | NIL                         |
|          | Received during the quarter                    | NIL                         |
|          | Disposed of during the quarter                 | NIL                         |
|          | Remaining unresolved at the end of the quarter | NIL                         |

FOR ARUN VARUN TRADE AND INVESTMENT LIMITED



*Gautam R. Bhandari*  
**GAUTAM R. BHANDARI**  
DIRECTOR & CFO  
DIN - 00427678

Place: Mumbai  
Date: 06.11.2015

ARUN VARUN TRADE AND INVESTMENT LTD.  
CORPORATE IDENTITY NUMBER (CIN): L65923MH1982PLC027263  
REGD. OFFICE: 1/204, Navjivan Society, 2<sup>nd</sup> Floor,  
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TEL: 23071996 / 23092626. FAX: 23087980  
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**Clause 41 of the Listing Agreement For Companies (Other than Banks)**

| [Amount in Rs.] |   |                         |                     |
|-----------------|---|-------------------------|---------------------|
|                 | Standalone<br>Statement of Asstets and Liabilities<br>Particulars | As at September 30,2015 | As at March 31,2015 |
| <b>A</b>        | <b>EQUITY AND LIABILITIES</b>                                     |                         |                     |
| <b>1</b>        | <b>Shareholder's Fund</b>   |                         |                     |
|                 | (a) Share Capital   | 40,00,000               | 40,00,000           |
|                 | (b) Reserves & Surplus  | 25,37,49,537            | 25,01,55,376        |
|                 | (c) Money received against share warrants                         | -                       | -                   |
|                 | Sub-total-shareholders Fund                                       | 25,77,49,537            | 25,41,55,376        |
| <b>2</b>        | <b>Share application money pending allotment</b>                  | -                       | -                   |
| <b>3</b>        | <b>Minority interest *</b>  | -                       | -                   |
| <b>4</b>        | <b>Non Current Liabilities</b>                                    |                         |                     |
|                 | (a) Long Term Liability   | 6,95,330                | 10,06,059           |
|                 | (b) Deffered Tax Liabilities                                      | -                       | -                   |
|                 | (c) Other Long-term Liabilities                                   | -                       | -                   |
|                 | (d) Long term Provisions  | -                       | -                   |
|                 | Sub-total-Non current Liabilities                                 | 6,95,330                | 10,06,059           |
| <b>5</b>        | <b>Current Liabilities</b>  |                         |                     |
|                 | (a) Short term borrowings   | -                       | -                   |
|                 | (b) Trade Payables  | -                       | 2,97,679            |
|                 | (c) Other current Liabilities                                     | 7,21,702                | 19,13,557           |
|                 | (d) Short-term provisions   | -                       | 1,63,811            |
|                 | Sub-total- Current Liabilities                                    | 7,21,702                | 23,75,047           |
|                 | <b>TOTAL - EQUITY AND LIABILITIES</b>                             | <b>25,91,66,569</b>     | <b>25,75,36,482</b> |
| <b>B</b>        | <b>ASSETS</b>   |                         |                     |
| <b>1</b>        | <b>Non-current assets</b>   |                         |                     |
|                 | (a) Fixed assets  | 13,91,089               | 17,48,042           |
|                 | (b) Goodwill on consolidation *                                   | -                       | -                   |
|                 | (c) Non-current investments                                       | 8,34,11,637             | 8,34,11,637         |
|                 | (d) Deffered tax assets (net)                                     | 1,84,526                | 2,31,419            |
|                 | (e) Long-term loans and advances                                  | 15,58,25,124            | 14,61,01,725        |
|                 | (f) Other non-current asstes                                      | -                       | -                   |
|                 | Sub-total-Non-current assets                                      | 24,08,12,376            | 23,14,92,823        |
| <b>2</b>        | <b>Current assets</b>   |                         |                     |
|                 | (a) Current investments   | -                       | -                   |
|                 | (b) Inventories   | 14,36,738               | 9,35,857            |
|                 | (c) Trade recievables   | -                       | -                   |
|                 | (d) Cash and cash equivalents                                     | 1,69,17,455             | 2,49,16,371         |
|                 | (e) Short- term loans and advances                                | -                       | -                   |
|                 | (f) Other current assets  | -                       | 1,91,431            |
|                 | Sub-total-Current assets  | 1,83,54,193             | 2,60,43,659         |
|                 | <b>TOTAL-ASSETS</b>   | <b>25,91,66,569</b>     | <b>25,75,36,482</b> |

\* Applicable in the case of consolidated statement of assets and liabilities.

FOR ARUN VARUN TRADE AND INVESTMENT LIMITED

Place: Mumbai  
Date: 06.11.2015



*Gautam R. Bhandar*  
GAUTAM R. BHANDAR  
DIRECTOR & CFO  
DIN - 0042767

# BDMV & Co.

## CHARTERED ACCOUNTANTS

501, UMERJI HOUSE, BLDG. NO. 404-B, ABOVE BANK OF BARODA,  
TELLI GULLY, ANDHERI (EAST), MUMBAI - 400 069.  
Telephones: (91) (22) 26820605 / (91) (22) 2206 9149

### Auditors' Report

#### TO THE BOARD OF DIRECTORS OF ARUN VARUN TRADE AND INVESTMENT LIMITED

#### LIMITED REVIEW OF THE FINANCIAL RESULTS FOR THE QUARTER ENDED 30<sup>TH</sup> SEP, 2015

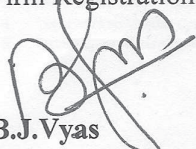
We have reviewed the accompanying statement of unaudited financial results of ARUN VARUN TRADE AND INVESTMENT LIMITED ("The Company") for the Quarter Ended 30<sup>th</sup> Sep, 2015. This statement is the responsibility of the Company's Management and has been approved by the Board of Directors. Our responsibility is to issue report on these financial results based on our review.

Our review has been restricted to the figures shown in the column headed "Quarter Ended 30<sup>th</sup> Sep 2015" to be published by the Company.

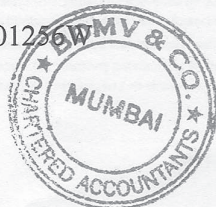
We have conducted our review in accordance with the Standard on Review Engagement (SRE) 2410, Engagements to Review Financial Statements, issued by the Institute of Chartered Accountants of India. This Standard requires that we plan and perform the review to obtain moderate assurance as to whether the financial statements are free of material misstatement. A review is limited primarily to inquiries of the company personnel and analytical procedures applied to financial data thus provides less assurance than an audit. We have not performed an audit and accordingly, we do not express an opinion.

Based on our review conducted as above, nothing has come to our attention that causes us to believe that the accompanying statement of unaudited financial results has not been prepared in accordance with applicable Accounting Standards issued under the Companies (Accounting Standards) Rules, 2006 which continue to apply as per section 133 of the Companies Act 2013 read with rule 7 of the Companies (Accounts) Rules 2014 and other recognised accounting practices and policies generally accepted in India, has not disclosed the information required to be disclosed in terms of clause 41 of Listing Agreement including the manner in which it is to be disclosed or that it contains any material misstatement.

For **BDMV & Co.**  
Chartered Accountants,  
Firm Registration No: 101256

  
**B.J. Vyas**  
Partner

Membership No.033533



Place: Mumbai  
Date: 6<sup>th</sup> Nov 2015